**MUNICIPAL CODE: 37044** 

MUNICIPALITY OF: Tecumseh T

Municipality

# **ANALYSIS OF REVENUE FUND REVENUES**

Tecumseh T

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	11,127,842	1,104,176	7,136,256	2,887,410
Direct water billings on ratepayers own municipality		2	447,803	-		447,803
other municipalities		3	253,451	-	_	253,451
Sewer surcharge on direct water billings own municipality		4	735,832	-		735,832
other municipalities	Subtotal	5	- 12,564,928	- 1,104,176	7,136,256	- 4,324,496
PAYMENTS IN LIEU OF TAXATION	Subtotat	_ر	12,304,920	1,104,170	7,130,230	4,324,490
Canada		7	10,043	-	-	10,043
Canada Enterprises		8	-	-	-	-
Ontario .						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	24,611	3,336	15,092	6,183
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	3,672	187	851	2,634
Other		15	-	-	-	-
Municipal enterprises		16	13,397	-	-	13,397
Other municipalities and enterprises	Subtotal	17 18	51,723		- 15 042	- 22.257
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	31,723	3,523	15,943	32,257
Ontario Municipal Support Grant		60	519,537	T		519,537
		61	-		-	-
	Subtotal	69	519,537			519,537
REVENUES FOR SPECIFIC FUNCTIONS			<u> </u>		<u></u>	
Ontario specific grants		29	-			-
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	135,670			135,670
Fees and service charges		32	1,607,147			1,607,147
	Subtotal	33	1,742,817			1,742,817
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	235,226	-	-	235,226
Fines Penalties and interest on taxes		37 38	4,379		_	4,379
Investment income - from own funds		39	83,612		-	83,612
- other		40	142,987			142,987
Sales of publications, equipment, etc		42	518		-	518
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-			=
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	466,722	-	-	466,722
TOTAL	REVENUE	51	15,345,727	1,107,699	7,152,199	7,085,829

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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2LT - OP

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 38,820,455 3,354,340 1,356,215 56.54060 66.51840 2,194,932 223,125 90,213 19,566 6,347 3,533 2,537,716 38,820,455 3,354,340 3.87100 4.55500 150,274 15,279 1,776 167,329 Sewer And Urban Service Area 238,404 90,213 3,533 2,345,206 21,342 6,347 2,705,045 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 79,864 79,864 0 60,372 60,372 Sewer And Water Service Charges 40,001 2,128 42,129 Business Improvement Area 60,372 79,864 40,001 2,128 182,365 Subtotal Special Charges On Tax Bills 2,405,578 318,268 130,214 21,342 6,347 5,661 2,887,410 Total Taxation

Municipality

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For the year ended December 31, 1996.

Tecumseh T	2LT - OP
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Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	38,820,455	3,354,340	1,356,215	23.80830	28.00970	924,249	93,954	37,987	8,246	2,676	1,490	1,068,602
Subtotal Levied By Mill Rate	0	-	-	-	-	-	924,249	93,954	37,987	8,246	2,676	1,490	1,068,602
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,574	-	-	-	-	35,574
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	35,574	-	-	-	-	35,574
Total Taxation	0	-	-	-	-	-	924,249	129,528	37,987	8,246	2,676	1,490	1,104,176

Municipality

## **ANALYSIS OF TAXATION**

2LT - OP Tecumseh T

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	16,893,777	1,814,806	715,970	156.241000	183.813000	2,639,501	333,585	131,605	18,084	12,828	7,176	3,142,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,689	-	-	-	-	55,689
Total Taxation	0	-	-	-	-	-	2,639,501	389,274	131,605	18,084	12,828	7,176	3,198,468

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Tecumseh T 2LT - OP

. or the jear ended becomber 51, 17701													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	21,948,998	1,539,534	640,245	156.241000	183.813000	3,429,333	282,986	117,685	36,008	4,723	2,594	3,873,329
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	64,459	-	-	-	-	64,459
Total Taxation	0	-	-	-	-	-	3,429,333	347,445	117,685	36,008	4,723	2,594	3,937,788
Total all school board taxation	0			_		_	6,068,834	736,719	249,290	54,092	17,551	9,770	7,136,256

Municipality

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE		
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Tecumseh T

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	- 1		- 1	106,133
Protection to Persons and Property						
Fire		2	-	-	82,670	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	200	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	82,870	-
Transportation services						
Roadways		8	-	-	52,800	5,040
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Colored	14	-	-	-	
Environmental services	Subtotal	15	-	-	52,800	5,040
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	864,994
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del></del>		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	864,994
Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	-	_	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	573,098
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	573,098
Planning and Development						
Planning and Development		41	-	-	-	17,900
Commercial and Industrial		42	-	-	-	24,960
Residential Development		43	-	•	-	<u> </u>
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-		15,022
		46	-	<u> </u>	-	13,022
	Subtotal	47	-	<u> </u>	-	57,882
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51			135,670	1,607,147

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Tecumseh T		

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	383,452		280,418	71,490			735,36
Protection to Persons and Property								
Fire	2	153,867	-	152,790	29,500	-	-	336,15
Police Conservation Authority	3	47,652	-	757,746	3,000	- 49.274	-	808,39
Protective inspection and control	5	75,520		3,721	-	18,376	-	18,37 79,24
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	277,039	-	914,257	32,500	18,376	-	1,242,17
Transportation services Roadways		207 200		390.049	20,002			(47.2)
Winter Control	8	297,200	-	280,068	39,992	-	-	617,26
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	105,529	-	-	-	105,52
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	297,200	-	385,597	39,992	-	-	722,78
Sanitary Sewer System	16	-	387,055	957,614	-	-	-	1,344,66
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	367,521	-	779,430	153,150	-	-	1,300,10
Garbage Collection	19	-	-	229,888	-	-	-	229,88
Garbage Disposal Pollution Control	20	-	-	210,240	-		-	210,24
	22	-	-	-	-	-	-	-
	Subtotal 23	367,521	387,055	2,177,172	153,150	-	-	3,084,89
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	•
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	•		-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	268,816	-	341,647	207,588	-	-	818,05
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Discoring and Development	Subtotal 40	268,816	-	341,647	207,588	-	-	818,05
Planning and Development Planning and Development	41	-	_	18,541	7,500	_	-	26,04
Commercial and Industrial	42	15,600	-	49,264	-	-	-	64,86
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,022	-	-	-	-	15,02
	46 Cubbatal 47	-	-	- (7.005	- 7.500	-	-	405.03
Flootricity	Subtotal 47 48	15,600	15,022	67,805	7,500	-	-	105,92
Electricity Gas	48	-		-	-	-	-	-
Telephone	50	-		-	-			-
•	Total 51	1,609,628	402,077	4,166,896	512,220	18,376		6,709,19

Municipality

# ANALYSIS OF CAPITAL OPERATION

Tecumseh T

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
		ı—	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,257,273
Source of Financing		Ť	2,237,273
Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		2	361,892 203,767
Reserves and Reserve Funds	Subtotal	4	565,659
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
Long Term Reserve Fund Loans		17	
		18	
Grants and Loan Forgiveness			
Ontario		20	263,504
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	263,504
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	47,342
		30	117,669
		31	-
		32	165,011
	Total Sources of Financing	33	994,174
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	490,525
	Subtotal	36	490,525
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	
rialisters to Reserves, Reserve Fullus and the Revenue Fullu		42	490,525
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	1,753,624
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	1,753,624
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,753,624
Amount in Line 18 Daired on Pobalf of Other Municipalities		<sub>10</sub> Γ	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	<u> </u>

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Tecumseh T	

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,799 Protection to Persons and Property Fire 6,000 Police Conservation Authority Protective inspection and control Emergency measures 6,000 Subtotal Transportation services Roadways 167,514 Winter Control Transit 10 Parking 11 37,196 Street Lighting 12 Air Transportation 13 14 204,710 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 153,150 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 153,150 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 263,504 124,866 Libraries 38 Other Cultural 39 263,504 124,866 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 263,504 490,525

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Tecumseh T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
• ,	Subtotal	7 -
Transportation services		
Roadways	;	-
Winter Control		9 -
Transit	10	
Parking Street Lighting	1	
	1; 1:	
Air Transportation	1. 1	
-	Subtotal 1	
Environmental services	Subtotal	<b>~</b>
Sanitary Sewer System	10	1,350,517
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	11	9 -
Garbage Disposal	20	0 -
Pollution Control	2	1 -
	2	-
	Subtotal 2	1,350,517
Health Services Public Health Services		
	2. 21	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3	-
Day Nurseries	3.	-
<del></del>	3:	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	2	_
	3	
Libraries Other Cultural	31	-
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4.	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	4,415
	4	-
	Subtotal 4	7 4,415
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1,354,932

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1996.

		1 \$
Calculation of the Debt Burden of the Municipality     All debt insued by the provisionality and account provisionality and		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 1,072,321
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 1,072,321
Plus: All debt assumed by the municipality from others		5 282,611
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Loggi Ontario Clana Water Agangi debt retirement funds	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	1,354,932
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 287,026
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		1,067,906
Long term reserve fund loans		-
••		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		22
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 - 45 -
1	IULAI	40

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Tecumseh T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	69,144	485,431	53,985
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	247,218	154,859
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	247,218	154,859
						,	,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
18. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated r		recovera reserve		recovera unconsolida	able from ated entities
8. Future principal and interest payments on EXISTING net debt	_						
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest  6  \$
1997	-	consolidated r principal 1 \$ 239,455	evenue fund interest 2 \$ 147,044	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	_ [ -	consolidated r principal 1 \$ 239,455 169,813	2 \$ 147,044 118,993	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- [ -	consolidated r principal 1 \$ 239,455 169,813 110,963	2 \$ 147,044 118,993 90,496	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated r principal 1 \$ 239,455 169,813 110,963 94,528	2 \$ 147,044 118,993 90,496 72,928	principal  3  \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433	2 \$ 147,044 118,993 90,496 72,928 64,270	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109	2 \$ 147,044 118,993 90,496 72,928 64,270 207,510	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	2 \$ 147,044 118,993 90,496 72,928 64,270	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109	2 \$ 147,044 118,993 90,496 72,928 64,270 207,510	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$ 200,000 224,581 200,000 1,024,581
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 239,455 169,813 110,963 94,528 104,433 274,109 361,631	evenue fund interest  2 \$ 147,044 118,993 90,496 72,928 64,270 207,510 109,551 -	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality		
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	910,104	10,695	920,799	Ī						
Special pupose requisitions			10,000	123,111							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	146,084	1,717	147,801							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,523	-	3,523							
Telephone and telegraph taxation 1	0	35,574	-	35,574							
Subtotal levied by mill rate general 1	1 10	1,095,285	12,412	1,107,697	1,068,602	35,574	-	3,523	-	1,107,699	1
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-		- ]	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 10	1,095,285	12,412	1,107,697	1,068,602	35,574	-	3,523	-	1,107,699	1:

unicipality	
Tecumseh T	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	910,104	10,695	920,799	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	73	7,070,787	81,413	-	7,152,200	7,016,108	120,148	15,943	-	7,152,199 -	. 74

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Tecumseh T

For the year ended December 31, 199	6.		
			1 \$
Balance at the beginning of the year Revenues		1	760,7
Contributions from revenue fund		2	150,3
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribut		60	-
Recreational land (the Planning Ac		61	-
Investment income - from own fun	ds	5	4,3
- other		6	54,8
		10	34,0
		11	
		12	
	Total revenue	13	209,5
xpenditures			
Transferred to capital fund		14	203,7
Transferred to revenue fund		15	
Charges for long term liabilities - p	orincipal and interest	16	
		63	
		20	
		21	,
	Total expenditure	22	203,7
alance at the end of the year for:			
Reserves		23	507,
Reserve Funds		24	259,0
nalysed as follows:	Total	25	766,
Working funds		26	32,
Contingencies		27	45,
Ontario Clean Water Agency funds	for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment		30	165,6
Sick leave		31	79,3
Insurance		32	
Workers' compensation		33	
Capital expenditure - general adm	inistration	34	12,7
- roads		35	28,8
	nd storm sewers	36	
- parks and	recreation	64	111,8
- library		65	38,0
- other cultu - water	ırat	66 38	
- transit		39	
- housing		40	
=	development	41	
- other and		42	145,0
Development Charges Act		68	<u> </u>
Lot levies and subdivider contribut	ions	44	106,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	766,
	Total	58	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Tecumseh T

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	2,095,713	-
Accounts receivable			
Canada	2	7,323	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	87,267	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	99,416	business taxes
Taxes receivable		,	
Current year's levies	9	372,266	15,419
Previous year's levies	10	104,165	1,542
Prior year's levies	11	44,483	264
Penalties and interest	12	51,828	1,092
Less allowance for uncollectables (negative)	13 -	5,619	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,635	portion of line 20
Capital outlay to be recovered in future years	19	1,354,932	registration
Other long term assets	20	1,337,732	_
Total	21	4,232,409	
Total	۷'	7,232,407	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Tecumseh T	

For the year ended December 31, 1996.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	2	_	
- capital - Ontario	2		
- Canada	2		
- Other	2		
Accounts payable and accrued liabilities	2	,	
Canada	2	-	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3		
Other	3		
		, ,	
Other current liabilities	3	·	
1.41			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	4	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3	-	
Recoverable from unconsolidated entities	3		
Less: Own holdings (negative)	3		
Reserves and reserve funds	4	766,545	
Accumulated net revenue (deficit) General revenue	4	194,845	
Special charges and special areas (specify)	7	174,043	
	4	12,883	
	4		
	4		
_	4		
Consolidated local boards (specify)	7	1	
Transit operations	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
_	5		
<del></del>			
<del></del>	5		
	5		
Region or county	5		
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	4,232,409	

Municipality

Tecumseh T

STATISTICAL DATA

For the year ended December 31, 1996.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	5
Fire					3	-
Police					4	1
Transit					5	
Public Works					3	
					6	10
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	_
Planning					12	
T talling						
				Total	13	21
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
				4.4	966,779	337,433
Wages and salaries				14		
Employee benefits				15	284,009	21,407
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	10,724,034
Previous years' tax					17	431,871
Penalties and interest					18	87,157
renactes and interest				Subtotal	19	11,243,062
				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	10,541
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
., .,			Total reductions		29	11,253,603
						,,
Amounts added to the tax roll for collection purposes only					30	19,749
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
.,,						
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19960228
Due date of last installment (YYYYMMDD)					33	19960429
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19960630
Due date of last installment (YYYYMMDD)					36	19960831
bue date of tast instattment (1111/mmbb)					30	\$
Constant and the state of the s					37	
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31				_		
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	2,000,000	2,000,000	-	
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61			_	
in 2001		62	-	-	-	-
111 2001	Tatal	-				
1	Total	63	2,000,000	2,000,000	-	-

	Municipality
STATISTICAL DATA	Tecumseh T
or the year ended December 31, 1996.	
	balance of fund

6. Ontario Home Renewal Plan trust fund at year end				balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				1 \$	2 \$
,			82		1,772
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	3,940	322,986	124,817	
In other municipalities (specify municipality)	40	_	_	_	_
<del>.</del>	41	-	-	-	-
-	42	-	-	-	-
<del></del>	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	3,939	530,732	205,100	
In other municipalities (specify municipality)					
<del>.</del>	45	-	-	-	-
	46 47	-	-	-	-
<del></del>	48	-	-	-	-
<del></del>	65	-	-	-	-
	_	*		water	sewer
Mushor of anidostial units in this annininglity annihing an uniting lumber				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	189,406
action of the factor of the fa				٠.٢	,
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
		\$	\$	%	
name of joint boards	53	_	-		
	54	-	-	-	-
<del></del>	<u> </u>	-		-	_
	55	-		-	-
-	55 56	-	•		
 	-			-	-
	56	-	-		-
	56	tile drainage,	-		-
	56	tile drainage,	-		-
-	56	tile drainage, shoreline assist- ance, downtown revitalization,			-
	56	tile drainage, shoreline assist- ance, downtown	-		-
	56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995	56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4	total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995  Approved in 1996	56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$ - 2,000,000	total  3 \$ 429,753 2,000,000
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995  Approved in 1996  Financed in 1996  No long term financing necessary  Approved but not financed as at December 31, 1996	56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B. 2 \$ 429,753	other submitted to Council 4 \$ - 2,000,000 - 275,419	total  3 \$ 429,753 2,000,000 - 275,419
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revialization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 429,753	other submitted to Council 4 \$ - 2,000,000 - 275,419 1,724,581	total  3  \$ 429,753 2,000,000 - 275,419 2,154,334
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.  2 \$ 429,753	other submitted to Council  4 \$	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.  2 \$ 429,753	other submitted to Council  4 \$	total  3 \$ 429,753 2,000,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 429,753	other submitted to Council  4 \$	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 429,753	other submitted to Council  4 \$ - 2,000,000 - 275,419 1,724,581 - 2003 4 \$	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 429,753	other submitted to Council  4 \$ - 2,000,000 - 275,419 1,724,581 - 2003 4 \$	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334 - 2004 5 \$ 7,200,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$ 429,753	other submitted to Council  4 \$	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334 - 2004 5 \$ 7,200,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	56 57 67 68 69 70 71 72 2000	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to 0.M.B.  2 \$ 429,753	other submitted to Council  4 \$ - 2,000,000 - 275,419 1,724,581 - 2003 4 \$ 7,100,000	total  3 \$ 429,753 2,000,000 - 275,419 2,154,334 - 2004 5 \$ 7,200,000